

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In re: NEMATO CORP LP

§ Case No. 17-04976-HB

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

John K. Fort, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,398,111.90
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$804,227.67

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$146,308.20

3) Total gross receipts of \$950,535.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$950,535.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$7,146,680.08	\$0.00	\$675,000.00	\$675,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$146,308.20	\$146,308.20	\$146,308.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$34,734.95	\$24,603.37	\$24,603.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,450,718.02	\$1,228,701.34	\$1,106,373.01	\$104,624.30
TOTAL DISBURSEMENTS	\$8,597,398.10	\$1,409,744.49	\$1,952,284.58	\$950,535.87

4) This case was originally filed under chapter 7 on 10/04/2017. The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/22/2018

By: /s/ John K. Fort
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Refund of Worker's Compensation Insurance	1290-000	\$21,909.58
Accounts receivable	1121-000	\$743.23
Includes All Personal Property of the Estate, Assets #6-14	1129-000	\$900,000.00
State Tax Refund	1224-000	\$2,188.35
Checking, savings or other financial accounts	1129-000	\$25,694.71
TOTAL GROSS RECEIPTS		\$950,535.87
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured	884906 Ontario, Inc.	4210-000	NA	\$0.00	\$675,000.00	\$675,000.00
N/F	884906 Ontario Inc	4110-000	\$5,345,424.79	NA	NA	NA
N/F	Alpha Metal Consultants Inc.	4110-000	\$1,424,900.08	NA	NA	NA
N/F	Nemato Corp	4110-000	\$376,355.21	NA	NA	NA
TOTAL SECURED			\$7,146,680.08	\$0.00	\$675,000.00	\$675,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John K. Fort	2100-000	NA	\$50,776.79	\$50,776.79	\$50,776.79
Trustee, Expenses - John K. Fort	2200-000	NA	\$1,037.22	\$1,037.22	\$1,037.22
Auctioneer Fees - Terry Howe & Associates	3610-000	NA	\$90,000.00	\$90,000.00	\$90,000.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,478.49	\$1,478.49	\$1,478.49
Accountant for Trustee Fees (Other Firm) - Edward Bowers, CPA	3410-000	NA	\$2,977.50	\$2,977.50	\$2,977.50
Accountant for Trustee Expenses (Other Firm) - Edward Bowers, CPA	3420-000	NA	\$38.20	\$38.20	\$38.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$146,308.20	\$146,308.20	\$146,308.20

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	SC DEPARTMENT OF REVENUE AND TAXATION	5800-000	NA	\$12,828.66	\$2,697.08	\$2,697.08
20P	IRS	5800-000	NA	\$0.00	\$0.00	\$0.00
26	AETNA INC AARON MCCOLLOUGH	5400-000	NA	\$21,906.29	\$21,906.29	\$21,906.29
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$34,734.95	\$24,603.37	\$24,603.37

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Southeastern Freight Lines Inc	7100-000	NA	\$1,459.28	\$1,459.28	\$140.40
2	Strongwell Corporation Justin E. Simmons Woods Rogers PLC	7100-000	NA	\$110,974.22	\$110,974.22	\$10,676.74
3	NSF International	7100-000	NA	\$7,490.00	\$7,490.00	\$720.61
4U	South Carolina Department of Revenue	7300-000	NA	\$12,828.66	\$10,131.58	\$0.00
5	SEFAR PTY LTD	7100-000	NA	\$143,194.47	\$143,194.47	\$13,776.63
6	Value Environmental	7100-000	NA	\$4,220.00	\$4,220.00	\$406.00
7	WELDORS SUPPLY HOUSE, INC	7100-000	NA	\$215.16	\$215.16	\$20.70
8	LAURENS TOOL, INC.	7100-000	NA	\$29,376.00	\$29,376.00	\$2,826.24
9	Able Seal & Design	7100-000	NA	\$5,827.08	\$5,827.08	\$560.62
10	PVC Distribution Corp.	7100-000	NA	\$41,644.19	\$41,644.19	\$4,006.56
11	Walker Pest Management	7100-000	NA	\$220.00	\$220.00	\$21.17
12	OSS LLC	7100-000	NA	\$119,369.19	\$119,369.19	\$11,484.42
13	Total Storage Services, LLC	7100-000	NA	\$1,441.60	\$1,441.60	\$138.70
14	Commercial Industrial Supply, LLC c/o Melissa Cassell, Esquire	7100-000	NA	\$66,329.48	\$66,329.48	\$6,381.51
15	Aquatic Link LLC	7100-000	NA	\$880.00	\$880.00	\$84.66
16	Composites One, LLC	7100-000	NA	\$354,104.47	\$354,104.47	\$34,068.12

17	Pro foam	7100-000	NA	\$2,368.77	\$2,368.77	\$227.90
18	OSS LLC CLARKSON & HALE, LLC	7100-000	NA	\$119,631.25	\$0.00	\$0.00
19	Haynsworth Sinkler Boyd, PA c/o Stanley H. McGuffin, Esq.	7100-000	NA	\$20,381.02	\$20,381.02	\$1,960.84
20U	IRS	7300-000	NA	\$8,775.00	\$8,775.00	\$0.00
21	Southern Products & Silica Company Inc	7100-000	NA	\$958.50	\$958.50	\$92.22
22	Ryan Herco Flow Solutions CRFS	7100-000	NA	\$47,284.91	\$47,284.91	\$4,549.24
23	OLD DOMINION FREIGHT LINE, INC. RUSTY FRAZIER	7100-000	NA	\$11,641.64	\$11,641.64	\$1,120.03
24	Vision Transportation	7100-000	NA	\$9,800.00	\$9,800.00	\$942.85
25	Bonomi North America, Inc.	7100-000	NA	\$1,133.32	\$1,133.32	\$109.03
27	BECS Technology	7100-000	NA	\$107,153.13	\$107,153.13	\$10,309.11
N/F	AJAC Enterprises Inc.	7100-000	\$655.08	NA	NA	NA
N/F	ALSA Sales & Services LLC	7100-000	\$1,638.68	NA	NA	NA
N/F	AP International, INC.	7100-000	\$7,615.00	NA	NA	NA
N/F	AR Funding Inc c/o Unity Logistics LLC	7100-000	\$16,470.00	NA	NA	NA
N/F	Able Seal & Design	7100-000	\$5,827.08	NA	NA	NA
N/F	Accurate Diagnostics	7100-000	\$1,145.00	NA	NA	NA
N/F	Aetna Insurance	7100-000	\$15,056.35	NA	NA	NA
N/F	Aflac Insurance	7100-000	\$112.44	NA	NA	NA
N/F	American Manufacturers Composites Assoc.	7100-000	\$2,231.05	NA	NA	NA

N/F	Ameripride Services INC	7100-000	\$2,403.85	NA	NA	NA
N/F	Applied Industrial Technologies	7100-000	\$49.71	NA	NA	NA
N/F	Aquatic Link LLC	7100-000	\$880.00	NA	NA	NA
N/F	BECS Technology Inc	7100-000	\$116,069.81	NA	NA	NA
N/F	Bailey Motor Equipment Co	7100-000	\$1,122.61	NA	NA	NA
N/F	Bonomi North America	7100-000	\$1,133.32	NA	NA	NA
N/F	Bur-Cam Pumps Inc	7100-000	\$567.64	NA	NA	NA
N/F	CT Corporation System	7100-000	\$2,538.00	NA	NA	NA
N/F	Carsons Nut Bolt and Tool	7100-000	\$160.45	NA	NA	NA
N/F	Cintas Corporation 213	7100-000	\$294.96	NA	NA	NA
N/F	Commercial Industrial Supply, LLC c/o Melissa Cassell, Esqui	7100-000	\$66,329.48	NA	NA	NA
N/F	Compatible Components Corporation	7100-000	\$156.80	NA	NA	NA
N/F	Composites One LLC	7100-000	\$194,896.14	NA	NA	NA
N/F	DHL Express USA INC	7100-000	\$1,160.70	NA	NA	NA
N/F	Dodge Data & Analytics	7100-000	\$16,158.09	NA	NA	NA
N/F	EReplacementParts.com	7100-000	\$8.68	NA	NA	NA
N/F	Eastman Machine Company	7100-000	\$60.31	NA	NA	NA
N/F	Elliot Davis LLC	7100-000	\$8,250.00	NA	NA	NA
N/F	Empire Screen Printing Inc	7100-000	\$26.93	NA	NA	NA

N/F	Engineered Systems, Inc.	7100-000	\$2,722.51	NA	NA	NA
N/F	Excalibur Precision Manufacturing	7100-000	\$2,675.40	NA	NA	NA
N/F	FREEMAN GAS CO.	7100-000	\$397.00	NA	NA	NA
N/F	Federal Express - Ground	7100-000	\$111.49	NA	NA	NA
N/F	Federal Express Freight	7100-000	\$267.63	NA	NA	NA
N/F	Fluidra USA	7100-000	\$3,398.74	NA	NA	NA
N/F	Foley Hoag LLP	7100-000	\$10,166.05	NA	NA	NA
N/F	Freightmate INC	7100-000	\$6,131.27	NA	NA	NA
N/F	G-5	7100-000	\$2,230.91	NA	NA	NA
N/F	GOS	7100-000	\$44.09	NA	NA	NA
N/F	Gallivan, White & Boyd, P.A.	7100-000	\$11,849.14	NA	NA	NA
N/F	Guardian Life Insurance Company	7100-000	\$145.15	NA	NA	NA
N/F	Handling Services INC	7100-000	\$275.75	NA	NA	NA
N/F	Haynsworth Sinkler Boyd PA	7100-000	\$20,381.02	NA	NA	NA
N/F	House Of Threads	7100-000	\$1,956.25	NA	NA	NA
N/F	Industrial Insulation Group	7100-000	\$675.00	NA	NA	NA
N/F	J & J Forklift Services LLC	7100-000	\$418.28	NA	NA	NA
N/F	JenkinsMarzban Logan LLP	7100-000	\$1,390.50	NA	NA	NA
N/F	Johnston Ind Plastics Ltd -ON	7100-000	\$30,503.90	NA	NA	NA
N/F	Kuehne & Nagel Intl Ltd CND	7100-000	\$176.39	NA	NA	NA

N/F	Kuehne & Nagel Intl Ltd CND	7100-000	\$4,710.94	NA	NA	NA
N/F	Laurens Tool	7100-000	\$25,802.00	NA	NA	NA
N/F	League Manufacturing	7100-000	\$8,965.55	NA	NA	NA
N/F	McNichols Company c/o Craig Allen, Esquire	7100-000	\$6,254.40	NA	NA	NA
N/F	Moeller	7100-000	\$1,093.79	NA	NA	NA
N/F	NSF International	7100-000	\$6,040.00	NA	NA	NA
N/F	Nemato Composites USA LP	7100-000	\$56,143.12	NA	NA	NA
N/F	OSS LLC	7100-000	\$120,603.11	NA	NA	NA
N/F	Old Dominion Freight Line Inc	7100-000	\$6,137.82	NA	NA	NA
N/F	PVC Distribution Corp.	7100-000	\$31,318.53	NA	NA	NA
N/F	PVC Pipe Supplies	7100-000	\$23,217.52	NA	NA	NA
N/F	PVCFittingsOnline.com	7100-000	\$64,058.92	NA	NA	NA
N/F	Pall filter Speacialists INC	7100-000	\$13,655.49	NA	NA	NA
N/F	Patrell Engineering Group, Inc	7100-000	\$1,000.00	NA	NA	NA
N/F	Physicians Billing Service- SRMC	7100-000	\$4,056.50	NA	NA	NA
N/F	Pivotal IT	7100-000	\$228.85	NA	NA	NA
N/F	Precision Bearing & Machine Inc	7100-000	\$9,470.00	NA	NA	NA
N/F	Profoam	7100-000	\$2,368.77	NA	NA	NA
N/F	Protank Southeast, LLC c/o Larry Cohen, Esquire	7100-000	\$0.00	NA	NA	NA
N/F	RS Hughes	7100-000	\$8,097.70	NA	NA	NA

N/F	Receiver General GST Canada Customs &	7100-000	\$34,910.10	NA	NA	NA
N/F	Roadrunner Transportation Services	7100-000	\$1,223.23	NA	NA	NA
N/F	Ryan Herco Flow Solutions CRFS	7100-000	\$48,014.91	NA	NA	NA
N/F	Saertex USA LLC	7100-000	\$43,039.92	NA	NA	NA
N/F	Sefar Filter Specialists PTY LTD	7100-000	\$63,276.21	NA	NA	NA
N/F	Service Transport, Inc	7100-000	\$6,780.00	NA	NA	NA
N/F	Southeastern Freight Lines Inc	7100-000	\$7,850.42	NA	NA	NA
N/F	Southern Products & Silica Company Inc	7100-000	\$958.50	NA	NA	NA
N/F	Spartan Backflow	7100-000	\$200.00	NA	NA	NA
N/F	Spartanburg County	7100-000	\$3,906.00	NA	NA	NA
N/F	Spartanburg County PO Box 5807 attn: OREN L.Brady 111, Count	7100-000	\$108,774.85	NA	NA	NA
N/F	Spartanburg Water System	7100-000	\$1,952.62	NA	NA	NA
N/F	Spirit Communications	7100-000	\$5,110.80	NA	NA	NA
N/F	State of South Carolina	7100-000	\$809.31	NA	NA	NA
N/F	Steelcore Industrial	7100-000	\$6,531.67	NA	NA	NA
N/F	Sterling Crane	7100-000	\$230.76	NA	NA	NA
N/F	Strongwell Bristol Division	7100-000	\$109,338.95	NA	NA	NA
N/F	Sunbelt Rentals	7100-000	\$1,753.08	NA	NA	NA
N/F	Supply One	7100-000	\$444.32	NA	NA	NA

N/F	Sure Flow Equipment	7100-000	\$620.81	NA	NA	NA
N/F	TVI Thermoplastic Valves Inc	7100-000	\$542.50	NA	NA	NA
N/F	Team Cargo	7100-000	\$1,374.16	NA	NA	NA
N/F	Total Storage Services	7100-000	\$901.00	NA	NA	NA
N/F	Trinity Logistics	7100-000	\$212.83	NA	NA	NA
N/F	Turner Trucking Co LLC	7100-000	\$1,500.00	NA	NA	NA
N/F	UPS Freight	7100-000	\$3,586.30	NA	NA	NA
N/F	Uline Shipping Specialist US	7100-000	\$3,562.15	NA	NA	NA
N/F	Value Environmental	7100-000	\$2,800.00	NA	NA	NA
N/F	Vision Transportation	7100-000	\$8,600.00	NA	NA	NA
N/F	Walker Pest Management	7100-000	\$220.00	NA	NA	NA
N/F	Wasteco Inc	7100-000	\$5,255.15	NA	NA	NA
N/F	Weldors Supply House Inc	7100-000	\$15.00	NA	NA	NA
N/F	Worldwide Express	7100-000	\$24,264.83	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,450,718.02	\$1,228,701.34	\$1,106,373.01	\$104,624.30

Form 1**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 1

Case No.: 17-04976-HB**Trustee Name:** (600020) John K. Fort**Case Name:** NEMATO CORP LP**Date Filed (f) or Converted (c):** 10/04/2017 (f)**§ 341(a) Meeting Date:** 11/16/2017**For Period Ending:** 08/22/2018**Claims Bar Date:** 02/20/2018

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand.	631.00	631.00		0.00	FA
2 Checking, savings or other financial accounts	399.89	399.89		0.00	FA
3 Checking, savings or other financial accounts	15,060.04	15,060.04		25,694.71	FA
4 Accounts receivable	52,466.30	52,466.30		743.23	FA
5 Accounts receivable	8,824.02	8,824.02		0.00	FA
6 Inventory	586,693.95	586,693.95		0.00	FA
7 Inventory	54,215.07	54,215.07		0.00	FA
8 Inventory	52,999.71	52,999.71		0.00	FA
9 Inventory	116,069.80	116,069.80		0.00	FA
10 Office equipment furnishings	59,238.33	59,238.33		0.00	FA
11 Office equipment furnishings	39,421.66	39,421.66		0.00	FA
12 Machinery, fixtures	345,171.28	345,171.28		0.00	FA
13 Machinery, fixtures	1,045,639.88	1,045,639.88		0.00	FA
14 Other personal property	88,807.31	88,807.31		0.00	FA
15 Other personal property	0.00	0.00		0.00	FA
16* Refund of Worker's Compensation Insurance (u) (See Footnote)	21,909.58	21,909.58		21,909.58	FA
17 State Tax Refund (u)	2,188.35	2,188.35		2,188.35	FA
18 Includes All Personal Property of the Estate, Assets #6-14 The lien of 884906 Ontario, LLC attached to all personally. A compromise was reached whereby the estate received a 15% carveout (Docket #20) from the sale of assets (Docket #30)	0.00	0.00		900,000.00	FA
18 Assets Totals (Excluding unknown values)	\$2,489,736.17	\$2,489,736.17		\$950,535.87	\$0.00

RE PROP# 16 Worker's Compensation Insurance Refund

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 2

Case No.: 17-04976-HB

Case Name: NEMATO CORP LP

For Period Ending: 08/22/2018

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 10/04/2017 (f)

§ 341(a) Meeting Date: 11/16/2017

Claims Bar Date: 02/20/2018

Major Activities Affecting Case Closing:

10/7/17 Rode by plant on N. Blackstock. Looks clean.

10/25/17 Saw Randy in Court yesterday. Agreed to 15% carve out. Drafted Notice of Settlement today and sent to him. Send to LKB once approved

10/26 sent draft to RandyHowe

11/5/17 Randy approved of draft and hiring

11/6/17 Docs to hire Howe filed. UST approved settlement and compromise

11/7/17 served s and c

11/17/17 did notice of sale--expect upset bid

01/15/18 PC from SC DHEC. Matthew Brewer will email me details.

01/24/18 Matthew Brewer of SC DHEC decided to not go forward with any action. C. Edwards and R. Skinner were sent copies of M. Brewer's email of this date.

1/29/18 received check from Brandon (it came in Th. but we were out of town) Prepared and filed Report of Sale.

2/21/18 Bowers wrote Chris: Chris,

I am the Court appointed accountant to assist John Fort with the administration of the bankruptcy estate. John asked that I contact you directly regarding my questions and documents I need to prepare past-due and final returns for Nemato.

Nemato has a fiscal tax year ending February. The last tax return I have is for the year ending February 28, 2015. Accordingly, I need to prepare the February 28, 2016 and February 28, 2017 returns along with the current and final return. The disc drive supplied to John was defective and we couldn't access any data on that drive. To do the tax returns, we really don't need the drive. Just some selected data.

The following are the documents I need to complete these returns:

A complete copy of the February 28, 2015 (On 2014 forms) corporate returns including all schedules and statements. The copy we have is incomplete.

Balance sheet and income statements on or about February 28, 2016 and February 28, 2017.

Balance sheet and income statement on or about the bankruptcy filing date in October 2017 (close as you can get)

Detailed depreciation schedule as of February 28, 2015 if not included in that year's return. Accountants who prepared the return will have it if management doesn't.

3/1/18 wrote WC ins. company for return of the credit. Ends up debtor financed the policy so the credit if any, goes to the finance company

03/14/18 Spoke with Anna Corea of IRS (Puerto Rico). She asked why we objected to Claim of IRS. I told her because they filed an estimate amount and we could not pay an estimate. She said she has last year's (?year?) return and she will amend for the correct, exact amount. Very difficult to understand Ms. Corea's English.

3/18/18 Apparently not getting more info. for tax return. Bowers said will work on it as is

4/2/18 Bowers TR ready end of week

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 3

Case No.: 17-04976-HB

Case Name: NEMATO CORP LP

For Period Ending: 08/22/2018

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 10/04/2017 (f)

§ 341(a) Meeting Date: 11/16/2017

Claims Bar Date: 02/20/2018

4/7/18 Bowers said TR mailed to me.

file then do TFR. No claims filed since 2/20/18

8/3/18 if Sefar check does not clear, write jessica@recoveries.com Letter is in file with more info.

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 05/29/2018 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 17-04976-HB
Case Name: NEMATO CORP LP
Taxpayer ID #: **_***2742
For Period Ending: 08/22/2018

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****9200 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/13/17	{3}	PNC Bank	Bank Account Balance (7219)	1129-000	25,694.71		25,694.71
11/15/17	{16}	Bridgefield Casualty Insurance Comapny	Refund of Worker's Compensation Insurance	1290-000	21,909.58		47,604.29
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.41	47,569.88
12/06/17	{4}	Royal Bank of Canada	Accounts Receivable for Manway Cover for Recreation Center	1121-000	743.23		48,313.11
12/20/17	{17}	State of South Carolina Office of State Treasurer	Unscheduled State Tax Refund	1224-000	2,188.35		50,501.46
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		67.23	50,434.23
01/29/18		Terry Howe & Associates, Inc	Sale of All Personal Property		810,000.00		860,434.23
	{18}	Terry Howe & Associates	All Personal Property of the Estate, Assets #6-14 \$900,000.00	1129-000			860,434.23
		Terry Howe & Associates	Liquidation of All Personal Property of the Estate -\$90,000.00	3610-000			860,434.23
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		118.62	860,315.61
02/13/18	101	884906 Ontario, Inc.	Net Proceeds from Sale of Personal Property	4210-000		675,000.00	185,315.61
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		993.12	184,322.49
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		265.11	184,057.38
06/27/18	102	Edward Bowers, CPA	Edward Bowers, CPA17-04976NEMATO CORP LP\$38.20Contact:	3420-000		38.20	184,019.18
06/27/18	103	Edward Bowers, CPA	Edward Bowers, CPA17-04976NEMATO CORP LP\$2,977.50Contact: johnkfort@gmail.com	3410-000		2,977.50	181,041.68
06/27/18	104	John K. Fort	Combined trustee compensation & expense dividend payments.			51,814.01	129,227.67
			Claims Distribution - Tue, 05-29-2018 \$50,776.79	2100-000			129,227.67
			Claims Distribution - Tue, 05-29-2018 \$1,037.22	2200-000			129,227.67
06/27/18	105	AETNA INC AARON MCCOLLOUGH	AETNA INC AARON MCCOLLOUGH17-04976NEMATO CORP LP\$21,906.29Contact: johnkfort@gmail.com	5400-000		21,906.29	107,321.38

Page Subtotals: **\$860,535.87** **\$753,214.49**

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 17-04976-HB
Case Name: NEMATO CORP LP
Taxpayer ID #: **_***2742
For Period Ending: 08/22/2018

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****9200 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/18	106	SC DEPARTMENT OF REVENUE AND TAXATION	SC DEPARTMENT OF REVENUE AND TAXATION17-04976NEMATO CORP LP\$2,697.08Contact: johnkfort@gmail.com	5800-000		2,697.08	104,624.30
06/27/18	107	Southeastern Freight Lines Inc	Southeastern Freight Lines Inc17-04976NEMATO CORP LP\$1,459.28Contact: johnkfort@gmail.com	7100-000		140.40	104,483.90
06/27/18	108	Strongwell Corporation Justin E. Simmons Woods Rogers PLC	Strongwell Corporation Justin E. Simmons Woods Rogers PLC17-04976NEMATO CORP LP\$110,974.22Contact: johnkfort@gmail.com	7100-000		10,676.74	93,807.16
06/27/18	109	NSF International	NSF International17-04976NEMATO CORP LP\$7,490.00Contact: johnkfort@gmail.com	7100-000		720.61	93,086.55
06/27/18	110	SEFAR PTY LTD	SEFAR PTY LTD17-04976NEMATO CORP LP\$143,194.47Contact: johnkfort@gmail.com	7100-000		13,776.63	79,309.92
06/27/18	111	Value Environmental	Value Environmental17-04976NEMATO CORP LP\$4,220.00Contact: johnkfort@gmail.com	7100-000		406.00	78,903.92
06/27/18	112	WELDORS SUPPLY HOUSE, INC	WELDORS SUPPLY HOUSE, INC17-04976NEMATO CORP LP\$215.16Contact: johnkfort@gmail.com	7100-000		20.70	78,883.22
06/27/18	113	LAURENS TOOL, INC.	LAURENS TOOL, INC.17-04976NEMATO CORP LP\$29,376.00Contact: johnkfort@gmail.com	7100-000		2,826.24	76,056.98
06/27/18	114	Able Seal & Design	Able Seal & Design17-04976NEMATO CORP LP\$5,827.08Contact: johnkfort@gmail.com	7100-000		560.62	75,496.36
06/27/18	115	PVC Distribution Corp.	PVC Distribution Corp.17-04976NEMATO CORP LP\$41,644.19Contact: johnkfort@gmail.com	7100-000		4,006.56	71,489.80
06/27/18	116	Walker Pest Management	Walker Pest Management17-04976NEMATO CORP LP\$220.00Contact:	7100-000		21.17	71,468.63
06/27/18	117	OSS LLC	OSS LLC17-04976NEMATO CORP LP\$119,369.19Contact: johnkfort@gmail.com	7100-000		11,484.42	59,984.21
06/27/18	118	Total Storage Services, LLC	Total Storage Services, LLC17-04976NEMATO CORP LP\$1,441.60Contact: johnkfort@gmail.com	7100-000		138.70	59,845.51
06/27/18	119	Commercial Industrial Supply, LLC c/o Melissa Cassell, Esquire	Commercial Industrial Supply, LLC c/o Melissa Cassell, Esquire17-	7100-000		6,381.51	53,464.00

Page Subtotals: **\$0.00** **\$53,857.38**

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record**

Case No.: 17-04976-HB
Case Name: NEMATO CORP LP
Taxpayer ID #: **_***2742
For Period Ending: 08/22/2018

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****9200 Checking
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			04976NEMATO CORP LP\$66,329.48Contact: johnkfort@gmail.com				
06/27/18	120	Aquatic Link LLC	Aquatic Link LLC17- 04976NEMATO CORP LP\$880.00Contact:	7100-000		84.66	53,379.34
06/27/18	121	Composites One, LLC	Composites One, LLC17- 04976NEMATO CORP LP\$354,104.47Contact: johnkfort@gmail.com	7100-000		34,068.12	19,311.22
06/27/18	122	Pro foam	Pro foam17-04976NEMATO CORP LP\$2,368.77Contact: johnkfort@gmail.com	7100-000		227.90	19,083.32
06/27/18	123	Haynsworth Sinkler Boyd, PA c/o Stanley H. McGuffin, Esq.	Haynsworth Sinkler Boyd, PA c/o Stanley H. McGuffin, Esq.17- 04976NEMATO CORP LP\$20,381.02Contact: johnkfort@gmail.com	7100-000		1,960.84	17,122.48
06/27/18	124	Southern Products & Silica Company Inc	Southern Products & Silica Company Inc17-04976NEMATO CORP LP\$958.50Contact: johnkfort@gmail.com	7100-000		92.22	17,030.26
06/27/18	125	Ryan Herco Flow Solutions CRFS	Ryan Herco Flow Solutions CRFS17-04976NEMATO CORP LP\$47,284.91Contact: johnkfort@gmail.com	7100-000		4,549.24	12,481.02
06/27/18	126	OLD DOMINION FREIGHT LINE, INC. RUSTY FRAZIER	OLD DOMINION FREIGHT LINE, INC. RUSTY FRAZIER17- 04976NEMATO CORP LP\$11,641.64Contact: johnkfort@gmail.com	7100-000		1,120.03	11,360.99
06/27/18	127	Vision Transportation	Vision Transportation17- 04976NEMATO CORP LP\$9,800.00Contact: johnkfort@gmail.com	7100-000		942.85	10,418.14
06/27/18	128	Bonomi North America, Inc.	Bonomi North America, Inc.17- 04976NEMATO CORP LP\$1,133.32Contact: johnkfort@gmail.com	7100-000		109.03	10,309.11
06/27/18	129	BECS Technology	BECS Technology17- 04976NEMATO CORP LP\$107,153.13Contact: johnkfort@gmail.com	7100-000		10,309.11	0.00

COLUMN TOTALS

860,535.87

860,535.87

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

860,535.87

860,535.87

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$860,535.87

\$860,535.87

Form 2

Exhibit 9
Page: 4

Cash Receipts And Disbursements Record

Case No.: 17-04976-HB **Trustee Name:** John K. Fort (600020)
Case Name: NEMATO CORP LP **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***2742 **Account #:** *****9200 Checking
For Period Ending: 08/22/2018 **Blanket Bond (per case limit):** \$3,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$860,535.87
Plus Gross Adjustments:	\$90,000.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$950,535.87

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9200 Checking	\$860,535.87	\$860,535.87	\$0.00
	\$860,535.87	\$860,535.87	\$0.00